## EXHIBIT "A"

## Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000 P.O. Box 1351 Wilmington, DE 19899

Ph:(302) 575-1555 Fax: (302) 575-1714

WR Grace PD Committee Jan. 1, 2012 to Jan. 31, 2012

Inv #: 42539

**RE:** WR Grace PD Committee

## **SUMMARY BY TASK**

Task		Hours	Amount
B14	Case Administration -	13.20	4,081.50
B17	Committee, Creditors', Noteholders' or Equity -	0.10	36.00
B18	Fee Applications, Others -	1.90	360.00
B25	Fee Applications, Applicant -	2.80	528.00
B36	Plan and Disclosure Statement -	0.60	162.00
B37	Hearings -	0.20	72.00
B41	Relief from Stay Litigation -	0.40	144.00
	Total	19.20	\$5,383.50

## **SUMMARY BY TIMEKEEPER**

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	300.00	2.00	600.00
Regina Matozzo	225.00	3.90	877.50
Theodore J. Tacconelli	360.00	9.10	3,276.00
Legal Assistant - KC	150.00	4.20	630.00
Total		19.20	\$5,383.50

Total Disbursements \$317.44

Date	Description	Hours	Lawyer
Jan-03-12	Case Administration - Review case management memo re: week ending 12-30-2011	0.10	LLC
	Case Administration - Confer with TJT re: status of matter and remaining issues	0.20	LLC
	Fee Applications, Others - Review Bilzin Nov. 2011 fee app for filing	0.10	LLC
	Fee Applications, Others - Confer with KC re: revisions to Bilzin Nov. 2011 fee app	0.10	LLC
	Fee Applications, Applicant - Review Nov. 2011 fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Confer with KC re: revision to Nov. 2011 fee app	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.10	RM
	district court and adversary proceedings, memos to T. Tacconelli re: same		
	Case Administration - Review main docket re: status for week ending	0.30	RM
	12/30/11; memo to T. Tacconelli and L. Coggins re: same	0.10	D) (
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Conference with M. Joseph and L. Coggins re: status of confirmation appeal	0.30	TJT
	Case Administration - Review case status memo for week ending 12/30	0.10	TJT
Jan-04-12	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same	0.10	TIT
	Case Administration - Review Daily Memos Fee Applications, Others - Prepare Nov. 2011 monthly fee app and	0.10 0.30	TJT KC
	related documents for efiling and file and service of same	0.30	KC
	Fee Applications, Applicant - Prepare Nov. 2011 monthly fee app and	0.30	KC
	related documents for efiling; efile and service of same		
Jan-05-12	Case Administration - Review notice of address change for Bryan Cave and forward same to KC	0.10	LLC
	Case Administration - Review notice of address change for SEC and forward same to KC	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re: same		
	Case Administration - review Daily Memos	0.10	TJT
	Case Administration -review Amended 2019 Statement by David Law firm		TJT
Jan-06-12	Case Administration - Review Daily Memos	0.10	TJT
	Case Administration - Review Order re: Garlock's Motion to Consolidate and Expedite Appeals	0.10	TJT
	Case Administration - Review Notice of Change of Name for Holme Roberts	0.10	TJT
	Case Administration - Review checks received for holdback amounts; update chart and discussion with T. Tacconelli re: same	0.20	KC
Jan-07-12	Case Administration - Review four miscellaneous certificates of no objection filed by Debtors	0.10	TJT
Jan-08-12	Case Administration - Review Notice of Change of Address for SEC	0.10	TJT
	Relief from Stay Litigation - Review Certificate of Counsel filed by	0.10	TJT
	Debtors re: Interwest Motion to Lift Stay	0.20	min
	Relief from Stay Litigation - Review Stipulation between Debtors and	0.20	TJT

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	Interwest		
Jan-09-12	Case Administration - Review case management memo re: week ending 1-6-2012	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review main docket re: status for week ending 1/6/12; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo for week ending 1/6	0.10	TJT
	Case Administration - Review Order re: C. Jurgens request for hearing re: NY Hillside claim	0.10	TJT
	Case Administration - Review certificate of no objection filed by Debtors re: Motion for 2nd Amendment of Post Petition Credit Facility	0.10	TJT
Jan-10-12	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review Daily Memos	0.10	TJT
	Case Administration - Review notice of change of address and notice of	0.10	KC
	change of firm name forwarded by LLC on 1-5-12, review 2002 service list accordingly		
	Fee Applications, Others - Retrieve email from L. Flores re: Bilzin December 2011 fee application	0.10	KC
Jan-11-12	Case Administration - Review Daily Memos	0.10	TJT
Jan-12-12	Case Administration - Review 29th Supplemental Affidavit of K&E with attachments	0.10	TJT
Jan-13-12	Case Administration - Review Statement by AC&S in Garlock Appeal 11-1130	0.10	TJT
T 14.10	Hearings - Review agenda for 1/23 hearing	0.10	TJT
Jan-14-12	Case Administration - Review affidavit of Dow Lohnes PLLC	0.10	TJT
	Case Administration - Review Statement by US Mineral in Garlock Appeal 11-130	0.10	TJT
	Case Administration - Review Answering Brief by Armstrong World Industries in Garlock Appeal 11-1130	0.30	TJT
	Case Administration - Review Answering Brief by UST in Garlock Appeal 11-1130 Case Administration - Review Answering Brief by Kazan, McLain, et	0.20	TJT TJT
Jan-15-12	al., in Garlock Appeal 11-1130  Case Administration - Review Answering Brief by Owens Corning in	0.30	TJT
Juli 13 12	Garlock Appeal 11-1130  Case Administration - Review Answering Brief by PI Committee in	0.70	ТЈТ
Jan-16-12	Garlock Appeal 11-1130  Case Administration - Review agenda re: 1-23 hearing	0.10	LLC
Jan-10-12	Case Administration - Review dockets re: status of pending 3rd circuit,	0.10	RM
	district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	KIVI
	Case Administration - Review main docket re: status for week ending 1/13/12; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo for week ending 1/13	0.10	TJT
	Case Administration - Review miscellaneous certificates of no objection	0.10	TJT

	filed by Debtors		
	Case Administration - Review Debtor's Statement of Amounts Paid to OCP	0.10	TJT
	Case Administration - Update quarterly fee application tracking	0.30	KC
	spreadsheet with Nov. 2011, Oct. 2011 data  Fee Applications, Others - Download Bilzin Dec. 2011 monthly fee	0.20	KC
Jan-17-12	application; revisions to notice  Case Administration - Review case management memo re: week ending 1-13-2012	0.10	LLC
	Case Administration - Review Daily Memos	0.10	TJT
Jan-18-12	Case Administration - Review order approving 2nd Amendment to Post Petition Credit Facility	0.10	TJT
	Relief from Stay Litigation - Review Order approving stipulation resolving Intrawest Motion for Relief from Stay	0.10	TJT
Jan-19-12	Hearings - Review Amended Agenda for 1/23 hearing	0.10	TJT
	Fee Applications, Applicant - Prepare draft prebill for Dec. 2011 monthly fee app; to TJT for review	0.20	KC
Jan-20-12	Case Administration - Review Fee Auditor's Final Report re: K&E 42st Interim Period	0.10	TJT
	Case Administration - Review Answering Brief by Peter Angelos, et al. re: Garlock Appeal 11-1130	1.20	TJT
	Fee Applications, Applicant - Review and revise Ferry Joseph & Pearce December prebill	0.30	TJT
Jan-23-12	Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
Jan-24-12	Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	Fee Applications, Others - Draft Certificate of No Objection to Bilzin Nov. 2011 fee app	0.20	KC
	Fee Applications, Applicant - Draft CNO to Nov. 2011 monthly fee app	0.20	KC
	Fee Applications, Applicant - Review T. Tacconelli revisions to Dec. 2011 prebill; correct same in preparation for filing as exhibit to Dec.	0.20	KC
Jan-25-12	2011 monthly fee app  Case Administration - Review case management memo re: week ending	0.10	LLC
	1-20-2012  Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM
	same  Case Administration - Review main docket re: status for week ending 1/20/12; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo for week ending 1/20	0.10	TJT
	Fee Applications, Others - Review docket for objections to Nov.2011 monthly fee application	0.10	KC
	Fee Applications, Applicant - Review docket for objections to Nov. 2011 monthly fee application	0.10	KC
Jan-26-12	Fee Applications, Others - Review Certificate of No Objection re: Bilzin Nov. 2011 fee app for filing	0.10	LLC
	Fee Applications, Applicant - Review CNO re: Nov. 2011 fee app for filing		LLC
	Case Administration - Review daily memos	0.10	TJT
	Fee Applications, Others - Prepare CNO to Bilzin's Nov. 2011 fee app for efiling, efile and service of same	0.30	KC

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	Fee Applications, Applicant - Prepare Certificate of No Objection to Nov. 2011 fee app for filing; efile and service of same	0.30	KC	
Jan-27-12	Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT	
	Fee Applications, Applicant - Finalize invoice and prepare as exhibit to Dec 2011 monthly fee app	0.30	KC	
	Fee Applications, Applicant - Draft notice, fee app, cos for Dec. 2011 monthly fee fee request; to LLC for review	0.30	KC	
Jan-28-12	Case Administration - Review Debtors 42 Quarterly Report of Settlements	0.10	TJT	
	Case Administration - Review Debtor's Motion to Extend Term of Credit Agreement for ART	0.20	TJT	
Jan-29-12	Case Administration - Review Debtor's 42 Quarterly Report of Asset Sales 0.  Case Administration - Review Debtor's Motion to Make 2012 Pension  Contributions with attachments	0.50	TJT TJT	
Jan-30-12	Fee Applications, Others - Prepare Bilzin Dec. 2011 fee application for filing, to LLC for review	0.20	KC	
	Fee Applications, Applicant - Prepare Dec. 2011 fee application for efiling, efile and service of same	0.30	KC	
Jan-31-12	Case Administration - Confer with TJT re: District Court decision and appeal and potential effects thereof	0.20	LLC	
	Case Administration - Review notice of withdrawal of appearance and forward same to KC	0.10	LLC	
	Fee Applications, Others - Review Bilzin Dec. 2011 fee app and confer with KC re: filing of same	0.20	LLC	
	Case Administration - Review Notice of Withdrawal of Appearance by T. Richardson	0.10	TJT	
	Case Administration - Review Notice of Substitution of Counsel for GEICO	0.10	TJT	
	Committee, Creditors', Noteholders' or -Review correspondence from J. Sakalo to Committee re: Memorandum Opinion and Order re: confirmation appeals	0.10	TJT	
	Plan and Disclosure Statement - Prepare correspondence to J. Sakalo re: Memorandum Opinion and Order re: confirmation appeals	0.20	TJT	
	Totals	19.20		
	DISBURSEMENTS			
Jan-04-12	Photocopy Cost	0.60		
	Photocopy Cost	0.60		
	Photocopy Cost	5.40		
	Photocopy Cost	0.60		
	Photocopy Cost	0.60		
Jan-09-12	Cost Advance - Digital Legal - copies/service (Inv # 62392)	72.76		
Jan-12-12	Cost Advance - First State Deliveries - hand deliveries 12/27/11	45.00		
Jan-13-12	Cost Advance - First State Deliveries - hand deliveries 1/4/12	7.50		
Jan-14-12	Photocopy Cost	4.00		
	Photocopy Cost	4.00		
	Photocopy Cost	1.40		
	Photocopy Cost	5.90		

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	Photocopy Cost	0.60
	Photocopy Cost	1.10
	Photocopy Cost	0.50
	Photocopy Cost	1.50
	Photocopy Cost	2.00
	Photocopy Cost	1.10
	Photocopy Cost	4.80
	Photocopy Cost	1.70
	Photocopy Cost	1.60
	Photocopy Cost	1.10
Jan-19-12	Photocopy Cost	0.60
Jan-24-12	Photocopy Cost	0.70
Jan-25-12	Cost Advance - Pacer Service Center - 10/1/11 - 12/31/11 (TJT) Account	48.80
	# FJ0093	
Jan-26-12	Photocopy Cost	3.40
Jan-27-12	Photocopy Cost	0.60
	Photocopy Cost	0.60
Jan-30-12	Photocopy Cost	0.70
	Photocopy Cost	3.00
	Cost Advance - Pacer Service Center - 10/1/11 - 12/31/11 (RSM)	32.96
	Account # FJ0091	
	Cost Advance - Pacer Service Center - 10/1/11 - 12/31/11 (RM) Account	16.72
	# FJ0497	
Jan-31-12	Cost Advance - First State Deliveries - 6 hand deliveries 1/26/12	45.00
	Totals	\$317.44

\$5,700.94

**Total Fees & Disbursements**